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Campaign Finance
report of
CONTRIBUTIONS & EXPENDITURES
for a
Candidate's Campaign Committee

4 pgs.

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This document must be clear, legible and typed or printed in blue or black ink.

ELECTORAL BOARD

Section 24.2-914 of the Code of Virginia

Definitions, statutory references and filing instructions contained in the Campaign Finance Disclosure Act Summary Guide

☐ Check here if this report is an Amended filing.

Penny Gross for Supervisor 2003

November 4, 2003

NAME OF CANDIDATE CAMPAIGN COMMITTEE

P. O. Box 4665

DATE OF ELECTION

Supervisor

Mason District

MAILING ADDRESS (INCLUDE NUMBER AND STREET):

Falls Church, VA 22044

OFFICE SOUGHT

(703) 256-7717

DISTRICT (if applicable)

CITY, STATE AND ZIP CODE

E-MAIL ADDRESS & DAYTIME PHONE # (for person preparing this report)

NO ACTIVITY STATEMENT

☐ I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any such payments or charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. This is a complete report for this campaign committee for the time period indicated. The balance, the same as stated on Line 19 of my last Schedule H is:

\$ _____

VIOLATIONS OF VIRGINIA'S CAMPAIGN FINANCE LAW

Any person or committee that fails to file any report, files any report late or fails to provide any required information in any report that is required by the Campaign Finance Disclosure Act of Virginia, will be considered to have violated the campaign finance law and that person or committee will be subject to the civil penalties set forth in the Campaign Finance Disclosure Act Summary Guide.

TYPE OF REPORT [CHECK ONE SQUARE BELOW]

MAY ELECTION

Candidates who will have activity pertaining to the 2003 March Primaries and/or May General elections should follow this schedule.

☐ PRIMARY PARTICIPANTS ONLY
FEBRUARY 24, 2003

☐ APRIL 28, 2003☐ JUNE 13, 2003☐ JULY 15, 2003☐ JANUARY 15, 2004

NOVEMBER ELECTION

Candidates who will have activity pertaining to the 2003 June Primaries and/or November General elections should follow this schedule.

☐ APRIL 15, 2003☒ JUNE 2, 2003☐ JULY 15, 2003☐ SEPTEMBER 15, 2003☐ OCTOBER 15, 2003☐ OCTOBER 27, 2003☐ DECEMBER 4, 2003☐ JANUARY 15, 2004

NON-ELECTION YEAR

Candidates who will NOT have activity pertaining to any election held during the 2003 calendar year should follow this schedule.

☐ JULY 15, 2003☐ JANUARY 15, 2004

SPECIAL ELECTION

Candidates who will have activity pertaining to a Special Election that is NOT held at the same time as a May or November General Election should follow this schedule.

☐ 8 - DAY PRE-ELECTION☐ 30-DAY POST ELECTION

STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to the penalties of law set forth above, that this report for the period April 1, 2003 through May 28, 2003, including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

5/29/03

DATE

Penny Gross
SIGNATURE OF CANDIDATE OR TREASURER

Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

Reporting Period April 01, 2003 - May 31, 2003

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Penny Gross for Supervisor 2003

Full Name of Contributor (Mailing Address of Contributor & ZIP)	Business of Contributor Place of Business	Name of Employer/Business Occupation of Contributor Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
Hanley for Chairman PO Box 2311 Merrifield VA 22116	political committee Fairfax/VA		4/27/2003	\$5,000.00	\$5,000.00
Jerry's Ford 6510 Little River Turnpike Alexandria VA 22312	car dealership N/A		4/1/2003	\$500.00	\$500.00
United Food and Commercial Workers 1775 K Street, NW Washington DC 20006	PAC Washington/DC		5/7/2003	\$250.00	\$250.00
Total				Schedule A \$5,750.00	

SCHEDULE C: BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

Reporting Period April 01, 2003 - May 2003

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Penny Gross for Supervisor 2003

Full Name of Payer Mailing Address of Contributor & ZIP	Reason/Type of Payment	Date Received	Amount
Fairfax County Electoral Board 12000 Government Center Pkwy Fairfax VA 22035	reimbursement of filing fee	5/13/2003	\$1,180.00
Total Schedule C \$1,180.00			

SCHEDULE D: Expenditures

Penny Gross for Supervisor 2003		Reporting Period April 01, 2003 - May 30, 2003			Amount Paid	
Person or Company Paid	Complete Mailing Address (Include Zip)	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure		
Corl, Margaret	3442 Blair Road Falls Church VA 22041	reimbursement for expenses	Penny Gross	4/5/2003	\$448.24	
D&P Printing & Graphics	5641-J General Washington Dr Alexandria VA 22312	printing services	Penny Gross	4/5/2003	\$991.71	
Fairfax County	12000 Government Center Pkwy Fairfax VA 22032	filing fee	Penny Gross	4/7/2003	\$1,180.00	
Point0.net	6924 N. Fairfax Drive #430 Arlington VA 22213	Web hosting campaign web site	Penny Gross	4/18/2003	\$40.00	
Rosenberg, Sue	9304 Shouse Drive Vienna VA 22182	reimbursement for web site development	Penny Gross	4/9/2003	\$21.00	
Total Schedule D \$2,680.95						

SCHEDULE F: DEBTS REMAINING UNPAID AS OF THIS REPORT

Penny Gross for Supervisor 2003		Reporting Period April 01, 2003 - May 30, 2003				
Full Name of Creditor	Complete Mailing Address Include Zip	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid		
Gross, Penelope A.	6417 Fifth Street Alexandria VA 22312	Directory Ad	8/20/2002	\$900.00		
				Total Schedule F \$900.00		

SCHEDULE G

STATEMENT OF FUNDS

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Penny Gross for Supervisor 2003

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD April 01, 2003 - May 20, 2003

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount	
1. Schedule A [Over \$100]	# <u>3</u>	\$ <u>5750.00</u>	
2. Schedule B [In-kind over \$100]	# <u>0</u>	\$ <u>0.00</u>	
3. Un-itemized cash contributions [\$100 or less]	# <u>21</u>	\$ <u>1562.00</u>	
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>	
5. Total [Add lines 1, 2, 3 and 4] Also enter on line 17a on Schedule H	# <u>24</u>		\$ <u>7312.00</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [Also enter on line 17b of Schedule H] \$ 1180.00

EXPENDITURES MADE THIS PERIOD

7. Schedule B [In-kind over \$100]	\$ <u>0.00</u>
8. Un-itemized in-kind contributions [\$100 or less]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>2680.95</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>2680.95</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from last report]	\$ <u>900.00</u>
12. Loans received this period [from Schedule E part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>900.00</u>
14. Subtract: Loans repaid this period [from Schedule E part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract line 14 from 13]	\$ <u>900.00</u>

SCHEDULE H

SUMMARY OF RECEIPTS AND DISBURSEMENTS

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Penny Gross for Supervisor 2003

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD April 01, 2003 - May 26 2003

16. *Beginning Balance [from ending balance of last report] \$ 81965.86
Reminder: If this is your first report for an election cycle, the beginning balance should be zero.

17. Receipts for reporting period

a. Contributions received this period [line 5 of Schedule G]	\$ <u>7312.00</u>
b. Bank interest, refunds and rebates [line 6 of Schedule G]	\$ <u>1180.00</u>
c. Loans received this period [line 12 of Schedule G]	\$ <u>0.00</u>
d. SubTotal: Contributions and Receipts received this period [Sum of lines 17a, 17b and 17c above]	\$ <u>8492.00</u>
e. Total Expendable funds [Sum of lines 16 and 17d]	\$ <u>90457.86</u>

18. Disbursements for reporting period

a. Expenditures made this period [line 10 of Schedule G]	\$ <u>2680.95</u>
b. Loans repaid this period [line 14 of Schedule G]	\$ <u>0.00</u>
c. Surplus funds transferred to a succeeding election [Enter here and in Termination Statement on Final Report]	\$ <u>0.00</u>
d. Final surplus funds paid out [from Schedule I]	\$ <u>0.00</u>
e. Total payments made [Sum of lines 18a, 18b, 18c, 18d above]	\$ <u>2680.95</u>

19. Ending balance [Subtract line 18e from 17e] \$ 87776.91

COMMITTEES RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE

20. Contributions and Receipts [Add line 17d above to total from last report]	\$ <u>91860.65</u>
21. Expenditures and Disbursements [Add line 18e to total from last report]	\$ <u>4083.74</u>
22. Debts remaining unpaid [from Schedule F]	\$ <u>900.00</u>

23. Committee's Depository(ies) First Virginia Bank

Account Number 09039600

Account Number _____

Account Number _____